

Intragovernmental Closing Package Reciprocal Category Detail Report Department of Transportation FY 2005

Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$18,909,872,000	\$18,883,000,000	\$26,872,000	0.1%
Totals:	<u>\$18,909,872,000</u>	<u>\$18,883,000,000</u>	<u>\$26,872,000</u>	<u>0.1%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$93,722,000	\$94,000,000	(\$278,000)	0.3%
Totals:	<u>\$93,722,000</u>	<u>\$94,000,000</u>	<u>(\$278,000)</u>	<u>0.3%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$452,740,000	\$453,000,000	(\$260,000)	0.1%
Totals:	<u>\$452,740,000</u>	<u>\$453,000,000</u>	<u>(\$260,000)</u>	<u>0.1%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$109,074,000	\$63,000,000	\$46,074,000	42.2%
47 General Services	(\$31,000)	\$0	(\$31,000)	NA
Totals:	<u>\$109,043,000</u>	<u>\$63,000,000</u>	<u>\$46,043,000</u>	<u>42.2%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$949,941,000	\$950,000,000	(\$59,000)	0.0%
Totals:	<u>\$949,941,000</u>	<u>\$950,000,000</u>	<u>(\$59,000)</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$1,216,000	\$0	\$1,216,000	NA
14 Department of Interior	\$0	\$11,000	(\$11,000)	100.0%
20 Department of the Treasury	\$61,859,000	\$0	\$61,859,000	NA
97 Office of the Secretary of	\$4,209,000	\$0	\$4,209,000	NA
Totals:	<u>\$67,284,000</u>	<u>\$11,000</u>	<u>\$67,273,000</u>	<u>100.0%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$17,812,000)	\$0	(\$17,812,000)	NA

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14	Department of Interior	\$0	\$314,307,000	(\$314,307,000)	100.0%
70	Department of Homeland Security	\$0	\$15,000,000	(\$15,000,000)	100.0%
97	Office of the Secretary of	\$0	\$1,600,000	(\$1,600,000)	100.0%
Totals:		(\$17,812,000)	\$330,907,000	(\$348,719,000)	94.6%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$211,170,000	\$220,839,000	(\$9,669,000)	4.4%
20	Department of the Treasury	\$7,308,000	\$0	\$7,308,000	NA
24	Office of Personnel Management	\$49,178,000	\$61,000,000	(\$11,822,000)	19.4%
Totals:		\$267,656,000	\$281,839,000	(\$14,183,000)	5.0%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$232,052,000	\$189,000,000	\$43,052,000	18.6%
13	Department of Commerce	\$6,660,000	\$15,419,000	(\$8,759,000)	56.8%
14	Department of Interior	\$80,973,000	\$6,419,000	\$74,554,000	92.1%
15	Department of Justice	\$754,000	\$1,749,000	(\$995,000)	56.9%
16	Department of Labor	\$63,000	\$7,000	\$56,000	88.9%
18	U. S. Postal Service	\$1,040,000	\$0	\$1,040,000	NA
19	Department of State	\$14,000	\$1,053,712	(\$1,039,712)	98.7%
20	Department of the Treasury	\$62,358,000	\$1,000,000	\$61,358,000	98.4%
24	Office of Personnel Management	\$784,000	\$0	\$784,000	NA
27	Federal Communications	\$0	\$32,000	(\$32,000)	100.0%
28	Social Security Administration	(\$57,000)	\$0	(\$57,000)	NA
31	U.S. Nuclear Regulatory	\$0	\$11,000	(\$11,000)	100.0%
33R	Smithsonian Institution	\$9,000	\$0	\$9,000	NA
36	Department of Veterans Affairs	\$44,000	\$0	\$44,000	NA
47	General Services	\$14,337,000	\$14,000,000	\$337,000	2.4%
49	National Science Foundation	\$14,000	\$206,000	(\$192,000)	93.2%
50	Securities and Exchange	\$0	\$50,000	(\$50,000)	100.0%
64	Tennessee Valley Authority	(\$168,000)	\$0	(\$168,000)	NA
68	Environmental Protection Agency	\$51,000	\$7,781,000	(\$7,730,000)	99.3%
70	Department of Homeland Security	\$4,285,000	\$4,000,000	\$285,000	6.7%
72	Agency for International	(\$907,000)	\$804,000	(\$1,711,000)	-11.4%
75	Department of Health and	\$4,099,000	\$1,000,000	\$3,099,000	75.6%
80	National Aeronautics and Space	\$5,781,000	\$5,547,000	\$234,000	4.0%
89	Department of Energy	\$48,000	\$10,000,000	(\$9,952,000)	99.5%
91	Department of Education	(\$296,000)	\$0	(\$296,000)	NA
95	Independent 95	\$266,692,000	\$1,238,129	\$265,453,871	99.5%
97	Office of the Secretary of	\$118,207,000	\$154,300,000	(\$36,093,000)	23.4%
Totals:		\$796,837,000	\$413,616,841	\$383,220,159	48.1%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$3,000	(\$1,000,000)	\$1,003,000	-99.7%

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13	Department of Commerce	\$339,000	\$38,585,000	(\$38,246,000)	99.1%
14	Department of Interior	\$1,331,000	\$12,631,000	(\$11,300,000)	89.5%
15	Department of Justice	(\$593,000)	\$3,810,000	(\$4,403,000)	84.4%
16	Department of Labor	\$108,000	\$0	\$108,000	NA
18	U. S. Postal Service	\$369,000	\$1,000,000	(\$631,000)	63.1%
19	Department of State	\$484,000	\$0	\$484,000	NA
20	Department of the Treasury	\$21,586,000	\$0	\$21,586,000	NA
24	Office of Personnel Management	\$94,000	\$12,000,000	(\$11,906,000)	99.2%
28	Social Security Administration	(\$249,000)	\$0	(\$249,000)	NA
31	U.S. Nuclear Regulatory	\$86,000	\$0	\$86,000	NA
33R	Smithsonian Institution	\$0	\$1,400,000	(\$1,400,000)	100.0%
36	Department of Veterans Affairs	\$0	\$1,000,000	(\$1,000,000)	100.0%
47	General Services	\$8,150,000	\$3,000,000	\$5,150,000	63.2%
49	National Science Foundation	\$0	\$263,000	(\$263,000)	100.0%
51	Federal Deposit Insurance	\$208,000	\$207,721	\$279	0.1%
64	Tennessee Valley Authority	\$8,473,000	\$0	\$8,473,000	NA
68	Environmental Protection Agency	\$1,034,000	\$351,000	\$683,000	66.1%
70	Department of Homeland Security	\$2,628,713,000	\$2,648,000,000	(\$19,287,000)	0.7%
73	Small Business Administration	\$0	\$360,000	(\$360,000)	100.0%
75	Department of Health and	\$9,015,000	\$0	\$9,015,000	NA
80	National Aeronautics and Space	\$8,227,000	\$2,701,000	\$5,526,000	67.2%
86	Department of Housing and	\$2,378,000	\$0	\$2,378,000	NA
89	Department of Energy	\$10,109,000	\$0	\$10,109,000	NA
91	Department of Education	(\$1,816,000)	\$0	(\$1,816,000)	NA
95	Independent 95	\$71,979,000	\$4,220,616	\$67,758,384	94.1%
97	Office of the Secretary of	\$112,814,000	\$105,100,000	\$7,714,000	6.8%
	Totals:	\$2,882,842,000	\$2,833,629,337	\$49,212,663	1.7%

24 - Intra-governmental buy/sell costs/revenues

Trading Partner	Agency	Partner	Difference		
12	Department of Agriculture	\$123,696,000	\$21,000,000	\$102,696,000	83.0%
13	Department of Commerce	\$64,189,000	\$63,802,000	\$387,000	0.6%
14	Department of Interior	\$112,532,000	\$24,762,000	\$87,770,000	78.0%
15	Department of Justice	\$20,744,000	\$16,456,000	\$4,288,000	20.7%
16	Department of Labor	\$18,554,000	\$3,034,000	\$15,520,000	83.6%
18	U. S. Postal Service	\$14,212,000	\$7,000,000	\$7,212,000	50.7%
19	Department of State	\$25,730,000	\$3,218,645	\$22,511,355	87.5%
20	Department of the Treasury	\$21,900,000	\$27,000,000	(\$5,100,000)	18.9%
24	Office of Personnel Management	\$15,683,000	\$24,000,000	(\$8,317,000)	34.7%
27	Federal Communications	(\$4,000)	\$0	(\$4,000)	NA
28	Social Security Administration	\$6,213,000	\$2,000,000	\$4,213,000	67.8%
31	U.S. Nuclear Regulatory	\$22,000	\$125,000	(\$103,000)	82.4%
33R	Smithsonian Institution	\$659,000	\$500,000	\$159,000	24.1%
36	Department of Veterans Affairs	\$20,345,000	\$23,000,000	(\$2,655,000)	11.5%
47	General Services	\$289,085,000	\$271,000,000	\$18,085,000	6.3%
49	National Science Foundation	\$103,000	\$666,000	(\$563,000)	84.5%
50	Securities and Exchange	(\$10,061,000)	\$4,331,000	(\$14,392,000)	-57.0%

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51	Federal Deposit Insurance	\$1,343,000	\$1,342,435	\$565	0.0%
64	Tennessee Valley Authority	(\$77,000)	\$0	(\$77,000)	NA
68	Environmental Protection Agency	\$25,794,000	\$23,214,000	\$2,580,000	10.0%
70	Department of Homeland Security	\$318,669,000	\$251,000,000	\$67,669,000	21.2%
72	Agency for International	\$1,270,000	\$1,541,000	(\$271,000)	17.6%
73	Small Business Administration	\$1,313,000	\$1,189,000	\$124,000	9.4%
75	Department of Health and	\$3,601,000	\$4,000,000	(\$399,000)	10.0%
80	National Aeronautics and Space	\$30,457,000	\$37,099,000	(\$6,642,000)	17.9%
83	Export-Import Bank of the United	\$3,000	\$0	\$3,000	NA
86	Department of Housing and	\$6,556,000	\$13,000,000	(\$6,444,000)	49.6%
89	Department of Energy	\$13,786,000	\$15,000,000	(\$1,214,000)	8.1%
91	Department of Education	\$3,707,000	\$5,000,000	(\$1,293,000)	25.9%
95	Independent 95	(\$81,208,000)	\$20,910,174	(\$102,118,174)	-74.3%
97	Office of the Secretary of	\$955,798,000	\$547,700,000	\$408,098,000	42.7%
99	Treasury General Fund	\$52,000	\$0	\$52,000	NA
Totals:		\$2,004,666,000	\$1,412,890,253	\$591,775,747	29.5%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$181,000	(\$181,000)	100.0%
16 Department of Labor	\$94,795,000	\$106,555,000	(\$11,760,000)	11.0%
20 Department of the Treasury	\$0	\$1,000,000	(\$1,000,000)	100.0%
24 Office of Personnel Management	\$982,578,000	\$1,528,000,000	(\$545,422,000)	35.7%
95 Independent 95	\$0	\$1,160,054	(\$1,160,054)	100.0%
99 Treasury General Fund	\$267,125,000	\$0	\$267,125,000	NA
Totals:	\$1,344,498,000	\$1,636,896,054	(\$292,398,054)	17.9%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	\$7,000,000	(\$7,000,000)	100.0%
14 Department of Interior	\$0	\$747,000	(\$747,000)	100.0%
95 Independent 95	\$9,602,000	\$0	\$9,602,000	NA
97 Office of the Secretary of	\$0	\$2,000,000	(\$2,000,000)	100.0%
Totals:	\$9,602,000	\$9,747,000	(\$145,000)	1.5%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$8,162,000	\$0	\$8,162,000	NA
14 Department of Interior	\$0	\$237,000	(\$237,000)	100.0%
47 General Services	\$36,000	\$0	\$36,000	NA
72 Agency for International	\$5,371,000	\$6,371,000	(\$1,000,000)	15.7%
Totals:	\$13,569,000	\$6,608,000	\$6,961,000	51.3%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 69,

12	Department of Agriculture	(\$10,000)	(\$188,000,000)	\$187,990,000	-100.0%
13	Department of Commerce	(\$8,133,000)	\$99,000	(\$8,232,000)	-98.8%
14	Department of Interior	\$5,023,000	(\$59,000)	\$5,082,000	98.8%
15	Department of Justice	\$1,236,000	\$3,479,000	(\$2,243,000)	64.5%
16	Department of Labor	\$4,000	\$0	\$4,000	NA
18	U. S. Postal Service	(\$72,000)	\$0	(\$72,000)	NA
19	Department of State	(\$1,807,000)	\$0	(\$1,807,000)	NA
20	Department of the Treasury	\$27,808,000	\$0	\$27,808,000	NA
24	Office of Personnel Management	\$19,257,000	\$0	\$19,257,000	NA
47	General Services	\$552,000	\$1,000,000	(\$448,000)	44.8%
68	Environmental Protection Agency	\$1,000	\$11,091,000	(\$11,090,000)	100.0%
70	Department of Homeland Security	\$10,055,000	\$0	\$10,055,000	NA
75	Department of Health and	(\$21,000)	\$0	(\$21,000)	NA
80	National Aeronautics and Space	(\$1,217,000)	(\$545,000)	(\$672,000)	-55.2%
89	Department of Energy	\$117,000	\$0	\$117,000	NA
91	Department of Education	\$0	\$1,000,000	(\$1,000,000)	100.0%
95	Independent 95	\$3,030,000	\$49,793	\$2,980,207	98.4%
97	Office of the Secretary of	\$3,818,000	\$0	\$3,818,000	NA
99	Treasury General Fund	\$48,149,326,000	\$0	\$48,149,326,000	NA
	Totals:	<u>\$48,208,967,000</u>	<u>(\$171,885,207)</u>	<u>\$48,380,852,207</u>	<u>99.6%</u>
	Grand Totals	<u>\$76,093,427,000</u>	<u>\$27,197,259,278</u>	<u>\$48,896,167,722</u>	<u>64.3%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded